

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY

Date: January 26, 2015

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Paapu Street

City, State ZIP: Honolulu, HI 96819

Contract No. 62940 [✓]

DAGS Job No. 12-14-7365 WO#3-PR#3

PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Communication System Devices - OAHU

CONTRACT

Basic Contract Amount \$ 560,373.00

CHANGE ORDERS

Total \$ 10,288.00

Adjusted Contract Amount \$ 570,661.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	19.71%	\$ <u>110,468.00</u>	75.00% \$ <u>7,716.00</u>	\$ <u>118,184.00</u>
Retained	REDUCED []	\$ <u>5,523.00</u>	\$ <u>385.00</u>	\$ <u>5,908.00</u>
Amount Subject to Payment		\$ <u>104,945.00</u>	\$ <u>7,331.00</u>	\$ <u>112,276.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>104,945.00</u>	\$ <u>7,331.00</u>	\$ <u>112,276.00</u>

Payment No. FINAL [] 2 1ST

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[] Project Acceptance Date	
[] Project Completion Date	

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 29 2015
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDA

MONTHLY ESTIMATE CHECKLIST

[✓] PROJECT NAME AND LOCATION

[✓] CONTRACT NUMBER

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

[✓] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr. President

1/26/2015

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY

CONTRACTOR: Commercial Electric, Inc. **Contract No.:** 62940
PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Commu **DAGS Job No.:** 12-14-7365 **WO#3-PR#3**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Commercial Electric, Inc.	General Contractor	AC-7215	\$560,373	\$110,468	19.71%	5%	\$5,523

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs				\$0	\$0			\$0

	\$560,373	\$110,468
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,523
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I certify that the above retentions are correct for this request.

COMMERCIAL ELECTRIC, INC.

Name of Contractor

Nick W. Teves, Jr., President

1/26/15

By Signature

Date _____

Checked/Verified by:

Initial Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY

CONTRACTOR: Commercial Electric, Inc. **Contract No.:** 62940
PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Comr **DAGS Job No.:** 12-14-7365 **WO#3-PR#3**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	AC-7215	\$10,288	\$7,716	75.00%	5%	\$385 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0 B

	\$10,288	\$7,716
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$385
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I certify that the above retentions are correct for this request.

COMMERCIAL ELECTRIC, INC.

Name of Contractor

Nick W. Teves, Jr., President

1/26/15

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII STATE CIVIL DEFENSE - DISASTER WARNING & COMM
SYS DEVICES, WORK ORDER 3

BILLING MONTH: January-15

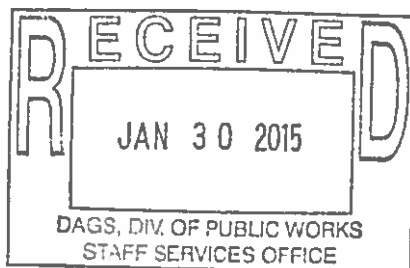
DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 62940

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-463M		\$110,468.00	\$5,523.00	\$104,945.00
		Totals:	\$110,468.00	\$5,523.00	\$104,945.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-463M		\$7,716.00	\$385.00	\$7,331.00
		Totals:	\$7,716.00	\$385.00	\$7,331.00
		Grand Total:	\$118,184.00	\$5,908.00	\$112,276.00



Verified By *Y Xu*

DATE *1/30/15*

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 2013N01

Verified By *pr*

FEB -5 2015